P A RYAN PENSION FUND Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

		Non	Primary Produ	ction Income ((A) * ₁	Distributed Capital Gains (B) * 2					Foreign Income * 3			Non-Assessable		
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate [*] 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT [*] 6	Taxable Income
Units in Listed	Unit Trusts (Aus	tralian)														
GMG.AX Good	lman Group															
09/09/2019	250.00	0.00	0.00		0.00		S								0.00	0.00
25/02/2020	750.00	0.00	0.00	41.89	0.00	226.66	I			6.23	447.70	1.90			277.52	724.38
	1,000.00	0.00	0.00	41.89	0.00	226.66				6.23	447.70	1.90			277.52	724.38
Net Ca	sh Distribution:	1,000.00														
GPT.AX GPT	Group															
30/08/2019	296.68	0.00	0.00		0.00		S								0.00	0.00
28/02/2020	302.56	0.00	0.00	218.18	0.00		S								381.06	218.18
	599.24	0.00	0.00	218.18	0.00										381.06	218.18
Net Ca	sh Distribution:	599.24														
	1,599.24	0.00	0.00	260.07	0.00	226.66				6.23	447.70	1.90			658.58	942.56
Units in Unliste	ed Unit Trusts (A	ıstralian)														
PFA0001AU C	harter Hall - PFA	Diversified Pro	perty Trust													
15/08/2019	125.00						S								0.00	
13/09/2019	125.00						S								0.00	
15/10/2019	125.00						S								0.00	
15/11/2019	125.00						S								0.00	
13/12/2019	125.00						S								0.00	

P A RYAN PENSION FUND Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

		Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2					Foreign In	come* ₃	Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate [*] 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT [*] 6	Taxable Income
15/01/2020	125.00						S								0.00	
14/02/2020	125.00						S								0.00	
13/03/2020	125.00						S								0.00	
15/04/2020	125.00						S								0.00	
15/05/2020	125.00	0.00	0.00		0.00		S								0.00	0.00
15/06/2020	125.00						S								0.00	
30/06/2020	125.00					357.36	I	357.36							785.28	357.36
	1,500.00	0.00	0.00		0.00	357.36		357.36							785.28	357.36
Net C	ash Distribution:	1,500.00														
Trilogy Holding	ıs Trust Trilogy Ho	oldings Trust														
30/06/2020	70,000.00						S								0.00	
	70,000.00														0.00	
Net C	ash Distribution:	0.00	Variance^:	70,000.00												
_	71,500.00	0.00	0.00		0.00	357.36		357.36							785.28	357.36

P A RYAN PENSION FUND Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

		Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * 2					Foreign In	come* ₃	Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT [*] 6	Taxable Income
TOTAL	73,099.24	0.00	0.00	260.07	0.00	584.02		357.36		6.23	447.70	1.90			1,443.86	1,299.92
Total Distributed	d Gains															
Discount Rate	Dis	counted	Gross													
Superfund 1/3		0.00	0.00													
Individual 50%(I)		584.02	1,174.27													
Total		584.02	1,174.27													

* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits [*] 7	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00	260.07		260.07	0.00	260.07

* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

* 5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^{*} Variance between Payment Received and Net Cash Distribution.